

County of Placer, California

**Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2005**

	Special Revenue Funds	Redevelopment Agency Economic Development Fund	Debt Service Fund	Tahoe City Endowment Permanent Fund	Total Nonmajor Governmental Funds
Assets					
Cash and investments	\$ 34,843,439	\$ 6,097,054	\$ 117,860	\$ 19,101	\$ 41,077,454
Cash with fiscal agent	68	-	7,627,840	-	7,627,908
Deposits with others	98,300	-	-	-	98,300
Receivables (net):					
Accounts	482,963	-	1,448,116	-	1,931,079
Notes	4,049,732	188,023	-	-	4,237,755
Due from other funds	764,874	43,120	-	-	807,994
Due from other governments	1,297,516	-	-	-	1,297,516
Prepaid items	135,671	2,209	-	-	137,880
Total assets	<u>\$ 41,672,563</u>	<u>\$ 6,330,406</u>	<u>\$ 9,193,816</u>	<u>\$ 19,101</u>	<u>\$ 57,215,886</u>
Liabilities and Fund Balances					
Liabilities:					
Accounts payable and accrued liabilities	\$ 608,049	\$ 39,564	\$ -	\$ -	\$ 647,613
Due to other funds	789,335	18,659	-	-	807,994
Deposits from others	333,132	-	-	-	333,132
Deferred revenue	4,210,691	188,023	-	-	4,398,714
Advances from other funds	611,675	435,357	-	-	1,047,032
Total liabilities	<u>6,552,882</u>	<u>681,603</u>	<u>-</u>	<u>-</u>	<u>7,234,485</u>
Fund balances					
Reserved for:					
Encumbrances	3,103,558	155,246	-	-	3,258,804
Deposits with others	98,300	-	-	-	98,300
Prepaid items	135,671	2,209	-	-	137,880
Imprest cash	800	-	-	-	800
General reserve	2,940,310	-	-	15,000	2,955,310
Debt service	-	-	5,759,817	-	5,759,817
Unreserved, undesignated	28,841,042	5,491,348	3,433,999	4,101	37,770,490
Total fund balances	<u>35,119,681</u>	<u>5,648,803</u>	<u>9,193,816</u>	<u>19,101</u>	<u>49,981,401</u>
Total liabilities and fund balances	<u>\$ 41,672,563</u>	<u>\$ 6,330,406</u>	<u>\$ 9,193,816</u>	<u>\$ 19,101</u>	<u>\$ 57,215,886</u>